

OVER ALDERLEY PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31st March 2020

CASH

Balance Brought Forward 01/04/19		
Current Account	2,015.37	
Business Reserve Account	2,485.14	
Plus Receipts	3,534.72	
	8,035.23	
Less Payments	3,940.04	
Balance Carried Forward 31/03/20	4,095.19	

BANK (Natwest)

Business Reserve Account -	2,490.16	31/03/20
Add income/transfer received since above Statement		
	0.00	
Less unrepresented cheques		
	0.00	
	2,490.16	31/03/20
 Current Account -	 5,178.20	 31/03/20
Add income received since above Statement		
	0.00	
	0.00	
Less unrepresented cheques/ Transfer		
Approved	-3,573.17	
For approval	0.00	
	-3,573.17	
	1,605.03	31/03/20
 Total Bank Balances 31/03/20	 4,095.19	